Ritchie Fiscal Year 2015 - 2016 McDonald General General General Coal Coal	WV	WV State Auditor - Local Government Services Division - Review Sheet				eet
Contact: Tracie D. McDonald Phone No: General G43-2164 Ext 223 General Fund Coal Fund Coal Fund Fund <th< th=""><th>County:</th><th>Ritchie</th><th></th><th></th><th></th><th></th></th<>	County:	Ritchie				
Rhone No. 643-2164 Ext 223 Fund Fun	Fiscal Year:	2015 - 2016	Original	Revised	Original	Revised
REVENUES Restricted Fund Balance - <t< td=""><td>Contact:</td><td>Tracie D. McDonald</td><td>General</td><td>General</td><td>Coal</td><td>Coal</td></t<>	Contact:	Tracie D. McDonald	General	General	Coal	Coal
295 Nonspendable Fund Balance -<	Phone No:	643-2164 Ext 223	Fund	Fund	Fund	Fund
296 Restricted Fund Balance - - - - - - - 135,000 165,135 - - 135,000 165,135 - - - 135,000 165,135 -	REVENUES					
297 Committed Fund Balance - - 1 35,000 163,000 <t< td=""><td>295</td><td>Nonspendable Fund Balance</td><td>-</td><td>-</td><td></td><td>-</td></t<>	295	Nonspendable Fund Balance	-	-		-
298 Assigned Fund Balance - - 1 35,000 165,135 299 Unassigned Fund Balance 350,000 2579,646 - 301-01 Property Tax Current Year 2,679,646 2,579,646 - 301-02-05 Prior Year Taxes 125,000 125,000 - 301-06 Supplemental Taxes - - - 301-07 Surplus - - - 301-08 Prior Years Fifth & Other Prior years - - - 301-10 Prior Years Fifth & Other Prior years - - - 301-11 Tax Liss Restoration - - - - 301-12 Tax Loss Restoration - - - - 301-19 Property Tax - Excess Levy - - - - 301-19 Property Tax - Excess Levy - - - - 301-90 Property Tax - Excess Levy - - - - 301-91 Property Tax - Excess Levy - - - - 302 Tax Penalties & Interest - <	296	Restricted Fund Balance	-	-		-
299 Unassigned Fund Balance 350,000 757,596 301-01 Property Tax Current Year 2,579,646 2,579,646 301-02-05 Supplus 125,000 125,000 301-06 Supplus - - 301-07 Surplus - - 301-08 Del. & Non-entered Land Fund - - 301-09 Redemption from State Auditor - - 301-10 Prior Years Fifth & Other Prior years - - 301-11 Tax Lien Surplus - - 301-12 Tax Loss Restoration - - 301-19 Property Tax - Excess Levy - - 301-90 Property Tax - Excess Levy - - 301-91 Property Tax - Excess Levy - - 301-92 Property Tax - Excess Levy - - 301-93 Property Tax - Excess Levy - - 302 Tax Penalties & Interest - - 303 Dog Taxes -	297	Committed Fund Balance	-	-		-
301-01 Property Tax Current Year 2,579,646 2,579,646 2,579,646 - 301-02-05 Prior Year Taxes 125,000 125,000 - 301-07 Supplemental Taxes 2 - - 301-08 Del. & Non-entered Land Fund - - - 301-09 Redemption from State Auditor - - - - 301-10 Prior Years Fifth & Other Prior years - - - - 301-10 Prior Years Fifth & Other Prior years - - - - 301-11 Tax Lioss Restoration - - - - 301-12 Tax Law Excess Levy - - - - 301-90 Property Tax - Excess Levy - - - - 301-91 Property Tax - Excess Levy - - - - - 302 Property Tax - Excess Levy - - - - - 302 Tax Penalties & Interest	298	Assigned Fund Balance	-	-	135,000	165,135
301-02-05 Prior Year Taxes 125,000 125,000 301-06 Suppliemental Taxes - - - 301-07 Surplus - - - 301-08 Del. & Non-entered Land Fund - - - 301-09 Redemption from State Auditor - - - 301-10 Prior Years Fifth & Other Prior years - - - 301-11 Tax Lices Surplus - - - 301-12 Tax Loss Restoration - - - 301-19 Property Tax - Excess Levy - - - 301-90 Property Tax - Excess Levy - - - 301-91 Property Tax - Excess Levy - - - 301-92 Property Tax - Excess Levy - - - 301-93 Property Tax - Excess Levy - - - 302 Tax Penalties & Interest - - - 302 Tax Penal	299	Unassigned Fund Balance	350,000	757,596		-
301-06 Supplemental Taxes -	301-01	Property Tax Current Year	2,579,646	2,579,646		-
301-07 Surplus - <t< td=""><td>301-02-05</td><td></td><td>125,000</td><td>125,000</td><td></td><td>-</td></t<>	301-02-05		125,000	125,000		-
301-08 Del. & Non-entered Land Fund -		Supplemental Taxes	-	-		-
301-09 Redemption from State Auditor - - - - 301-10 Prior Years Fifth & Other Prior years - - - - 301-11 Tax Lion Surplus - - - - 301-12 Tax Loss Restoration - - - - 301-90 Property Tax - Excess Levy - - - - 301-91 Property Tax - Excess Levy - - - - 302 Property Tax - Excess Levy - - - - 303 Dog Taxes - - - - 304 Property Transfer Tax 40,000 40,000 - - 305 Coal Severance Tax 40,000 40,000 - - 307 Horse & Dog Racing Tax - - - - 308 Wine & Liquor Tax 3.5,000 35,000 - - - 310 Waste Coal - -	301-07	Surplus	-	-		-
301-10 Prior Years Fifth & Other Prior years - - - - 301-11 Tax Lien Surplus - - - 301-12 Tax Loss Restoration - - - 301-90 Property Tax - Excess Levy - - - 301-91 Property Tax - Excess Levy - - - 301-92 Property Tax - Excess Levy - - - 302 Tax Penalties & Interest - - - 303 Dog Taxes - - - - 304 Property Transfer Tax 40,000 40,000 20,000 20,000 305 Coal Severance Tax 300,000 500,000 - - 307 Horse & Dog Racing Tax - - - - 307 Horse & Dog Racing Tax - - - - 308 Wine & Liquor Tax - - - - 309 Hotel Occupancy Tax 35,			-	-		-
301-11 Tax Lien Surplus - - - - 301-12 Tax Loss Restoration - - - - 301-90 Property Tax - Excess Levy - - - - 301-91 Property Tax - Excess Levy - - - - 301-92 Property Tax - Excess Levy - - - - 302 Tax Penalties & Interest - - - - 303 Dog Taxes - - - - 304 Property Transfer Tax 40,000 40,000 20,000 20,000 305 Coal Severance Tax 300,000 500,000 - - 306 Gas & Oil Severance Tax 300,000 500,000 - - 307 Horse & Dog Racing Tax - - - - - - - - - - - - - - - - - - -		•	-	-		-
301-12 Tax Loss Restoration - - - - 301-90 Property Tax - Excess Levy - - - 301-91 Property Tax - Excess Levy - - - 301-92 Property Tax - Excess Levy - - - 302 Tax Penalties & Interest - - - - 303 Dog Taxes - - - - 304 Property Transfer Tax 40,000 40,000 20,000 20,000 306 Coal Severance Tax 300,000 500,000 - - 307 Horse & Dog Racing Tax - - - - 307 Horse & Liquor Tax 35,000 35,000 - - 308 Wine & Liquor Tax 35,000 35,000 - - 310 Waste Coal - - - - 311 Payment in-Lieu of Taxes - - - - 312	301-10	Prior Years Fifth & Other Prior years	-	-		-
301-90 Property Tax - Excess Levy - - - 301-91 Property Tax - Excess Levy - - - 301-92 Property Tax - Excess Levy - - - 302 Tax Penalties & Interest - - - 303 Dog Taxes - - - - 304 Property Transfer Tax 40,000 40,000 - - 305 Coal Severance Tax N/A N/A 000 20,000 20,000 306 Gas & Oil Severance Tax 300,000 500,000 - - 307 Horse & Dog Racing Tax - - - - - 308 Wine & Liquor Tax 35,000 35,000 - - - 310 Waste Coal - <td>301-11</td> <td>Tax Lien Surplus</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	301-11	Tax Lien Surplus	-	-		-
301-91 Property Tax - Excess Levy - <		Tax Loss Restoration	-	-		-
301-92 Property Tax - Excess Levy - <t< td=""><td>301-90</td><td>Property Tax - Excess Levy</td><td>-</td><td>-</td><td></td><td>-</td></t<>	301-90	Property Tax - Excess Levy	-	-		-
302 Tax Penalties & Interest - - - 303 Dog Taxes - - - 304 Property Transfer Tax 40,000 40,000 - 305 Coal Severance Tax N/A N/A 20,000 20,000 306 Gas & Oil Severance Tax 300,000 500,000 - 307 Horse & Dog Racing Tax - - - 308 Wine & Liquor Tax - - - 309 Hotel Occupancy Tax 35,000 35,000 - 310 Waste Coal - - - 311 Payment in-Lieu of Taxes - - - - 312 Synthetic Fuel Tax - - - - 313 Miscellaneous Energy Tax (Coal Bed Methane) - - - - 314 Building Permits 20 20 - - 315 Miscellaneous Permits 10 10 - -	301-91	Property Tax - Excess Levy	-	-		-
303 Dog Taxes - - - - 304 Property Transfer Tax 40,000 40,000 - - 305 Coal Severance Tax 300,000 500,000 - - 306 Gas & Oil Severance Tax 300,000 500,000 - - 307 Horse & Dog Racing Tax -	301-92	Property Tax - Excess Levy	-	-		-
304 Property Transfer Tax 40,000 40,000 20,000 20,000 305 Coal Severance Tax 300,000 500,000 - 307 Horse & Dog Racing Tax - - - 308 Wine & Liquor Tax - - - 309 Hotel Occupancy Tax 35,000 35,000 - - 310 Waste Coal - - - - 311 Payment in-Lieu of Taxes - - - - 312 Synthetic Fuel Tax - - - - 312 Synthetic Fuel Tax - - - - 313 Miscellaneous Energy Tax (Coal Bed Methane) - - - - 314 Licenses - - - - - 319 Miscellaneous Permits 200 200 - - - 319 Miscellaneous Permits - - - - -	302	Tax Penalties & Interest	-	-		-
305 Coal Severance Tax N/A N/A 20,000 20,000 306 Gas & Oil Severance Tax 300,000 500,000 - 307 Horse & Dog Racing Tax - - - 308 Wine & Liquor Tax - - - 309 Hotel Occupancy Tax 35,000 35,000 - - 310 Waste Coal -	303	Dog Taxes	-	-		-
306 Gas & Oil Severance Tax 300,000 500,000 - 307 Horse & Dog Racing Tax - - - 308 Wine & Liquor Tax - - - 309 Hotel Occupancy Tax 35,000 35,000 - 310 Waste Coal - - - 311 Payment in-Lieu of Taxes - - - 312 Synthetic Fuel Tax - - - 312 Synthetic Fuel Tax - - - 313 Miscellaneous Energy Tax (Coal Bed Methane) - - - 314 Licenses - - - - 317 Licenses - - - - - 318 Building Permits 200 200 - - - 319 Miscellaneous Permits 100 100 100 - - 322 Federal Grants - - - -	304	Property Transfer Tax		40,000		-
307 Horse & Dog Racing Tax - - <	305	Coal Severance Tax			20,000	20,000
308 Wine & Liquor Tax -	306	Gas & Oil Severance Tax	300,000	500,000		-
309 Hotel Occupancy Tax 35,000 35,000 - 310 Waste Coal - - - 311 Payment in-Lieu of Taxes - - - 312 Synthetic Fuel Tax - - - 313 Miscellaneous Energy Tax (Coal Bed Methane) - - - 317 Licenses - - - - 318 Building Permits 200 200 - - 318 Building Permits 200 200 - - 319 Miscellaneous Permits 100 100 - 322 Federal Grants - - - - 322 Federal Grants - - - - - - 324 Other Grants - - - - - - - - - - - - - - - - - - -	307	Horse & Dog Racing Tax	-	-		-
310 Waste Coal - - - 311 Payment in-Lieu of Taxes - - - 312 Synthetic Fuel Tax - - - 313 Miscellaneous Energy Tax (Coal Bed Methane) - - - 317 Licenses - - - 318 Building Permits 200 200 - 319 Miscellaneous Permits 100 100 - 322 Federal Grants - - - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331		·	-	-		-
311 Payment in-Lieu of Taxes - - - 312 Synthetic Fuel Tax - - - 313 Miscellaneous Energy Tax (Coal Bed Methane) - - - 317 Licenses - - - 318 Building Permits 200 200 - 319 Miscellaneous Permits 100 100 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 14,000 14,000 - 332 Circuit Clerk's Earnings 100 100 -<			35,000	35,000		-
312 Synthetic Fuel Tax - - - 313 Miscellaneous Energy Tax (Coal Bed Methane) - - - 317 Licenses - - - 318 Building Permits 200 200 - 319 Miscellaneous Permits 100 100 - 319 Miscellaneous Permits 100 100 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 14,000 14,000 - 332 Circuit Clerk's Earnings 100 100 -	310	Waste Coal	-	-		-
313 Miscellaneous Energy Tax (Coal Bed Methane) - - - 317 Licenses - - - 318 Building Permits 200 200 - 319 Miscellaneous Permits 100 100 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 14,000 14,000 - 332 Circuit Clerk's Earnings 100 100 - 333 Prosecuting Attorney's Earnings 500	311	Payment in-Lieu of Taxes	-	-		-
317 Licenses - - - 318 Building Permits 200 200 - 319 Miscellaneous Permits 100 100 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 14,000 14,000 - 332 Circuit Clerk's Earnings 100 100 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 <	312	•	-	-		-
318 Building Permits 200 200 - 319 Miscellaneous Permits 100 100 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - - 328 Magistrate Court Clerk - - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 225,000 225,000 - 332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	313	Miscellaneous Energy Tax (Coal Bed Methane)	-	-		-
319 Miscellaneous Permits 100 100 - 322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 225,000 225,000 - 332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	317	Licenses	-	-		-
322 Federal Grants - - - 323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 225,000 225,000 - 332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	318	Building Permits	200	200		-
323 State Grants - - - 324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 225,000 225,000 - 332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	319	Miscellaneous Permits	100	100		-
324 Other Grants - - - 325 Federal Payment in Lieu of Taxes - - - 327 Charges for Services - - - 328 Magistrate Court Clerk - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 225,000 225,000 - 332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	322	Federal Grants	-	-		-
325 Federal Payment in Lieu of Taxes - - - - 327 Charges for Services - - - - 328 Magistrate Court Clerk - - - - 329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 225,000 225,000 - 332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	323	State Grants	-	-		-
327 Charges for Services - <td>324</td> <td>Other Grants</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	324	Other Grants	-	-		-
328 Magistrate Court Clerk - </td <td>325</td> <td>Federal Payment in Lieu of Taxes</td> <td>-</td> <td>-</td> <td></td> <td>-</td>	325	Federal Payment in Lieu of Taxes	-	-		-
329 Sheriff's Service of Process 4,000 4,000 - 330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 225,000 225,000 - 332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	327	Charges for Services	-	-		-
330 Sheriff's Earnings 500 500 - 331 County Clerk's Earnings 225,000 225,000 - 332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	328	Magistrate Court Clerk	-	-		-
331 County Clerk's Earnings 225,000 225,000 - 332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	329	Sheriff's Service of Process	4,000	4,000		-
332 Circuit Clerk's Earnings 14,000 14,000 - 333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	330	Sheriff's Earnings	500	500		-
333 Prosecuting Attorney's Earnings 100 100 - 334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	331	County Clerk's Earnings	225,000	225,000		-
334 Accident Reports 500 500 - 335 Motor Vehicle License Fee 2,500 2,500 -	332	_	14,000	14,000		-
335 Motor Vehicle License Fee 2,500 2,500 -	333	Prosecuting Attorney's Earnings	100	100		-
	334	Accident Reports		500		-
336 Man Sales	335	Motor Vehicle License Fee	2,500	2,500		-
iviap dates	336	Map Sales	-	-		-

W/\	/ State Auditor - Local Governmen	t Sarvicas	Division - F	Raviaw Sh	oot
County:	Ritchie	t dei vices	Division - i	Ceview Si	icci
•		Original	Davisad	Original	Davisad
Fiscal Year:	2015 - 2016	Original	Revised	Original	Revised
Contact:	Tracie D. McDonald	General	General	Coal	Coal
Phone No:	643-2164 Ext 223	Fund	Fund	Fund	Fund
337	Clerk Deed Fees	-	-		-
339	Parks & Recreation Fees	-	- - 150		-
340	Rents & Concessions Landfill/Incinerator Fees	5,000	5,150		-
341		-	-		-
342 343	Airport Revenue	-	-		-
343	Cemetery Revenue Ambulance Fees	-	-		-
345		-	-		-
	Emergency Services Fees	-	-		-
346	Emergency 911 Fee	-	-		-
347 348	Special Patrol/Security Systems	1 500	1 500		-
349	Franchise Agreement	1,500	1,500		-
350	Inspection Fees	10.000	121 000		-
351	IRP Fees (International Reg. Plan) Jail Fees	10,000	121,000		-
361	Fines, Fees & Court Costs	1 000	1 000		-
362	•	1,000 12,000	1,000		-
	Regional Jail Operations Partial Reim. Interest Earned	,	12,000		-
365		2,500	2,500	-	-
366	Miscellaneous Revenue	-	5,028		-
367	Sheriff's Commission	12,000	12,000		-
368	Confiscated Property	- 400	400		-
369	Commissions				-
370	Gaming Income	50,000	50,000		-
371	Recycling Programs	-	-		-
372 373	Filing Fees	10.000	10.000		-
373 374	Video Lottery Planning Commission Revenue	10,000	10,000		-
375	Sale of Materials	-	-		-
376	Royalties	-	-		-
377	Sale of Bonds	-	-		-
378		-	-		-
379	Proceeds from Bond Restructuring Lease Purchase Revenue	-	-		-
380	Contributions/Transfer from Other Entities	-	20,000		-
381	Charges to Other Entities	_	20,000		_
382	Refunds/Reimbursements (External Sources)	_	- 19,894	_	_
383	Parking	_	19,094	_	_
384	Sale of Fixed Assets	_	_		_
385	Gain/Loss on Sale of Fixed Assets	-	-		-
388	Transfers From Other Funds	-	-		-
390	Emergency 911 Reimbursement	-	-		-
		-	-		-
391 392	Dog & Kennel Reimbursement	-	-		-
393	Concealed Weapons Reimbursements Home Confinement Reimbursements	-	-		-
		70,000	70.000		-
394	General School Reimbursements	70,000	70,000		-
395	Magistrate Court Reimbursements	-	-		-
396	Worthless Check Reimbursements	-	-		-
397	Payroll Reimbursements Transfers from Reiny Day Funds	-	-		-
398	Transfers from Rainy Day Funds	-	-		-

WV State Auditor - Local Government Services Division - Review Sheet					
County:	Ritchie				
Fiscal Year:	2015 - 2016	Original	Revised	Original	Revised
Contact:	Tracie D. McDonald	General	General	Coal	Coal
Phone No:	643-2164 Ext 223	Fund	Fund	Fund	Fund
399	Transfers Assessor's Valuation Fund	90,576	88,376		-
	Total Revenues	3,941,522	4,702,990	155,000	185,135
General Gove	ernment Expenditures				
401	County Commission	293,414	389,145	-	-
402	County Clerk	372,633	390,564	-	-
403	Circuit Clerk	178,061	186,261	-	-
404	Sheriff - Treasurer	311,195	320,684	-	-
405	Prosecuting Attorney	297,223	327,766	-	-
406	Assessor	217,635	236,245	-	-
407	Assessor's Valuation Fund	90,576	88,376	-	-
408	Statewide Computer Network	45,000	45,000	-	-
409	Sheriff's Tax Processing	-	-	-	-
410	County Surveyor	-	-	-	-
411	Fiduciary Supervisor	-	-	-	-
412	Agricultural Agent	65,735	72,447	-	-
413	Elections - County Clerk	79,809	79,729	-	-
415	Magistrate Court	-	-	-	-
416	Circuit Court	2,300	2,830	-	-
417	County Administrator	-	-	-	-
418	Purchasing Department	-	-	-	-
419	Personnel Office	-	-	-	-
420	Custodial	-	-	-	-
421	Civil Service	-	-	-	-
422	Capital Planning	-	-	-	-
423	Insurance Program (Self Insured)	-	-	-	-
424	Courthouse	191,689	189,047	-	-
425	Other Buildings	59,000	59,100	-	-
426	Printing	-	-	-	-
427	Microfilm	-	-	-	-
428	Data Processing	-	-	-	-
429	Regional Development Authority	2,077	2,077	-	-
430	Community Development	-	-	-	-
431	Economic Development	34,823	35,495	-	-
432	Industrial Development	-	-	-	-
433	Geographic Information Systems (GIS)	-	-	-	-
434	Airports	-	-	-	-
435	Public Works Department	-	-	-	-
436	Rehabilitation of Property	-	-	-	-
437	Acquisition of Property	-	-	-	-
438	Building Inspection	-	-	-	-
439	Planning & Zoning	-	-	-	-
440	Engineering	-	-	-	-
441	Housing Authority	-	-	-	-
442	Federal Grants	-	-	-	-
443	State Grants	-	-	-	-
444	Other Grants	-	-	-	-
445	Litigation Reserve	3,650	3,650	-	-

W۱	/ State Auditor - Local Governmen	t Services	Division - F	Review Sh	eet
County:	Ritchie				
Fiscal Year:	2015 - 2016	Original	Revised	Original	Revised
Contact:	Tracie D. McDonald	General	General	Coal	Coal
Phone No:	643-2164 Ext 223	Fund	Fund	Fund	Fund
446	Parking	-	-	-	-
447	Finance Department	_	_	_	_
448	Courthouse Annex	_	-	_	_
449	Worthless Check	_	-	_	_
450	Farm Preservation Program	_	_	_	_
451	Zoning Board	_	_	_	_
452	Teen Court	_	-	_	_
460	County Clerk Operations	_	-	_	_
696	Transfer to Financial Stabilization Fund	_	_	_	_
697	Contributions to Comms/Authorities	59,935	111,293	_	_
698	Transfers/Reimbursements	-	-	_	_
699	Contingencies - Not to Exceed 10% of Budget	_	_	_	_
	Government Expenditures	2,304,755	2,539,709		
	Expenditures	2,304,733	2,339,709		
700	Sheriff - Law Enforcement	588,636	619,691	_	_
701	Sheriff - Service of Process	29,788	30,688		
701	County Jail - Reimbursable J/C	29,700	30,000	-	-
702	•	-	-	-	-
703 704	County Jail - Nonreimbursable J/C	200.000	220,000	-	-
70 4 705	Regional Jail Home Confinement	200,000	220,000	-	-
705 706		-	-	-	-
700	Concealed Weapons	-	-	-	-
707	Investigative Services Police Special Duty	-	-	-	-
708	Juvenile Detention Center	-	-	-	-
709	Civil Defense	-	-	-	-
710		- 17,845	- 18,233	-	-
711	Emergency Services Communication Center	17,040	10,233	-	-
712		-	-	-	-
713 714	Fire Department Fire Coordinator	-	-	-	-
		-	-	-	-
715 716	Ambulance Authority	- 34,700	24 700	-	-
716	Dog Warden/Humane Society	34,700	34,700	-	-
717	Central Garage Flood Control	-	-	-	-
710	Watershed Project	-	-	-	-
	•	-	-	-	-
720	Dams & Dredging	-	-	-	-
721 722	Local Law Enforcement Block Grant	-	-	-	-
	Public Safety Grant	-	-	-	-
723	Public Safety Grant	-	-	-	-
724	Public Safety Grant	-	-	-	-
725	Public Safety Grant	-	-	-	-
726	Public Safety Grant	-	-	-	-
727	Public Safety Grant	-	-	-	-
728	Public Safety Grant	-	-	-	-
729	Public Safety Grant	-	-	-	-
730	Courthouse Security	-	-	-	-
731	Community Based Corrections Program	-	-	-	-
732	Rapid Response	-	-	-	-

WV State Auditor - Local Government Services Division - Review Sheet					
County:	Ritchie				
Fiscal Year:	2015 - 2016	Original	Revised	Original	Revised
Contact:	Tracie D. McDonald	General	General	Coal	Coal
Phone No:	643-2164 Ext 223	Fund	Fund	Fund	Fund
733	Mapping and Addressing	-	-	-	-
734	Local Emergency Planning Commission	-	-	-	-
735	Project Lifesaver	-	-	-	-
736	K-9	-	-	-	-
Total Public Sa	afety Expenditures	870,969	923,312	-	-
Health & Sani	itation Expenditures				
800	Local Health Department	15,500	15,500	-	-
801	Mental Health	4,500	4,500	-	-
802	Other Health Programs	-	-	-	-
803	Hospital	-	-	-	-
804	Dental Clinic	-	-	-	-
805	Vital Statistics	200	200	-	-
806	Sewer	-	-	-	-
807	Storm Sewer	-	-	-	-
808	Solid Waste Authority	-	-	-	-
809	Water	-	-	-	-
810	Garbage Department	-	-	-	-
811	Landfill/Incinerator	-	-	-	-
812	Recycling Center	-	-	-	-
813	Litter Control	-	-	-	-
814	Federal Grants - H&S	-	-	-	-
815	State Grants - H&S	-	-	-	-
	Sanitation Expenditures	20,200	20,200	-	-
	creation Expenditures				
900	Parks & Recreation	10,000	20,000	-	-
901	Swimming Pools	-	-	-	-
902	4 - H Camp	81,698	154,536	-	-
903	Arts & Humanities	-	-	-	-
904	Museum Commission	-	-	-	-
905	Fair Associations/Festivals	-	-	-	-
906	Youth Camp	-	-	-	-
907	Summer Youth Program	-	-	-	-
908	Community Center	-	-	-	-
909	Historical Commission	-	-	-	-
910	Civic Promotion	-	-	-	-
911	Visitor's Bureau	17,500	23,861	-	-
912	Travel Council	-	-	-	-
913	Beautification	-	-	-	-
914	Rails to Trails	-	-	-	-
915	Hotel/Motel Promotion of Tourism	-	-	-	-
916	Library	-	-	-	-
917	Law Library	-	-	-	-
918	Federal Grants	-	-	-	-
919	State Grants	100 100	100.007	-	-
	Recreation Expenditures	109,198	198,397	-	-
	es Expenditures				
950	Social Services	-	-	-	-

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Contact:	Tracie D. McDonald	General	General	Coal	Coal
Phone No:	643-2164 Ext 223	Fund	Fund	Fund	Fund
951	Human Resources	-	-	-	-
952	Senior Citizens	_	-	-	-
953	Public Transit	-	-	-	-
954	Federal Grants	-	-	-	-
955	State Grants	-	-	-	-
956	Homeless Shelter	-	-	-	-
957	Family Law Master	-	-	-	-
958	Community Council	-	-	-	-
959	Cemeteries	-	-	-	-
Total Social Se	ervices Expenditures	-	-	-	-
Capital Project	cts Expenditures				
960	General Government	-	-	-	-
961	Public Safety	-	-	-	-
962	Health & Sanitation	-	-	-	-
963	Culture & Recreation	-	-	-	-
964	Social Services	-	-	-	-
965	Central Garage	-	-	-	-
966	Geographic Information System	-	-	-	-
972	Federal Grants	-	-	-	-
973	Federal Grants	-	-	-	-
974	State Grants	-	-	-	-
975	County Clerk	35,000	35,000	-	-
976	Circuit Clerk	-	-	-	-
977	Assessor	-	-	-	-
978	Prosecuting Attorney	-	-	-	-
979	Sheriff-Treasurer	-	-	-	-
980	Sheriff-Law Enforcement	-	-	-	-
981	Sheriff-Jail	-	-	-	-
982	Data Processing	-	-	-	-
983	Election County Clerk	-	-	-	-
984	Circuit Court	-	-	-	-
985	Community Development	-	-	-	-
986	County Commission	-	-	-	-
987	Courthouse	350,000	370,500	-	-
988	Other Buildings	251,400	615,872	155,000	185,135
989	Extension Services	-	-	-	-
990	Other Boards & Authorities	-	-	-	-
991	Purchasing	-	-	-	-
992	Communication Center	-	-	-	-
993	Dog Warden	-	-	-	-
994	Emergency Services	-	-	-	-
995	Service of Process	-	-	-	-
996	Ambulance	-	-	-	-
997	Water	-	-	-	-
998	Parks and Recreation	-	-	-	-
999	Streets and Highways				
Total Capital F	Projects Expenditures	636,400	1,021,372	155,000	185,135

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Contact:	Tracie D. McDonald	General	General	Coal	Coal
Phone No:	643-2164 Ext 223	Fund	Fund	Fund	Fund
SUMMARY					
General Gover	rnment Expenditures	2,304,755	2,539,709	-	-
Public Safety E	Expenditures	870,969	923,312	-	-
Health & Sanitation Expenditures		20,200	20,200	-	-
Culture & Recreation Expenditures		109,198	198,397	-	-
Social Services Expenditures			-	-	-
Capital Project	s Expenditures	636,400	1,021,372	155,000	185,135
GRAND TOTA	L ALL EXPENDITURES	3,941,522	4,702,990	155,000	185,135
TOTAL REVEN	NUES	3,941,522	4,702,990	155,000	185,135
Out of Balance		-	-	-	-